

**State General Fund Recorded Receipts**  
**July 1, 2015 to June 30, 2016 Compared With Previous Year<sup>(1)</sup>**

	<b>FY 2015 Receipts<sup>(2)</sup></b>	<b>FY 2016 Estimated Receipts<sup>(3)</sup></b>	<b>FY 2015 Recorded Receipts (July 1, 2014 to June 30, 2015)<sup>(4)</sup></b>	<b>FY 2016 Recorded Receipts (July 1, 2015 to June 30, 2016)<sup>(4)(5)</sup></b>
<b>State General Fund Receipts</b>				
Department of Revenue				
Income Tax - Individual	\$9,678,524,026	\$10,154,280,366	\$9,678,524,026	\$10,439,533,668
Income Tax - Corporate	1,000,536,425	990,335,000	1,000,536,425	981,002,336
Sales and Use Tax - General	5,390,353,066	5,432,889,000	5,390,353,066	5,476,742,998
Motor Fuel	1,025,819,044	1,599,051,300	1,025,819,044	1,655,027,765
Tobacco Taxes	215,055,115	210,759,079	215,055,115	219,870,413
Alcoholic Beverages Tax	184,373,811	187,381,300	184,373,811	190,536,391
Estate Tax				(414,376)
Property Tax	26,799,138	14,295,000	26,799,138	14,078,425
Motor Vehicle License Tax	339,611,871	350,910,400	339,611,871	377,657,661
Title Ad Valorem Tax	828,133,775	886,624,702	828,133,775	939,049,156
Other Departments				
Insurance Premium Tax	419,653,207	431,193,700	419,653,207	428,699,713
<b>Total Net Taxes</b>	<b>\$19,108,859,479</b>	<b>\$20,257,719,847</b>	<b>\$19,108,859,479</b>	<b>\$20,721,784,149</b>
Interest, Fees and Sales	\$1,325,883,555	\$1,441,177,558	\$1,325,883,555	\$1,498,850,085
<b>Total State General Fund Receipts</b>	<b>\$20,434,743,034</b>	<b>\$21,698,897,405</b>	<b>\$20,434,743,034</b>	<b>\$22,220,634,234</b>
Agency Surplus Returned	\$113,520,036	\$14,041,081		
Mid-year Adjustment for Education (K-12)	191,678,066	204,347,430		
<b>Total State Funds</b>	<b>\$20,739,941,136</b>	<b>\$21,917,285,916</b>		

(1) Includes funds deposited to the State General Fund only. Lottery for Education, Tobacco Settlement Funds, and Brain and Spinal Injury Trust Funds are excluded.

(2) Amounts shown under FY 2015 Receipts reflects funds which are reclassified at fiscal year end in Motor Fuel, Tobacco, Alcohol, and Motor Vehicle License taxes. Originally, amounts were classified as "Interest, Fees and Sales" when initially deposited during the year prior to having associated returns processed.

(3) FY 2016 Estimated Receipts reflect amounts as amended under HB 750 (2016 Legislative Session).

(4) Due to post period adjustments, amounts shown may not reflect amounts published in the Department of Revenue's monthly report.

(5) Amounts shown are unaudited. Audited final receipts are reported in the Budgetary Compliance Report.

**State General Fund Recorded Expenditures by Policy Area**  
**July 1, 2015 to June 30, 2016 Compared With Previous Year<sup>(1)</sup>**

	<b>FY 2015 Expenditures<sup>(2)</sup></b>	<b>FY 2016 Appropriations<sup>(3)</sup></b>	<b>FY 2015 Recorded Expenditures and Encumbrances (July 1, 2014 to June 30, 2015)<sup>(4)(5)(6)</sup></b>	<b>FY 2016 Recorded Expenditures and Encumbrances (July 1, 2015 to June 30, 2016)<sup>(4)(6)</sup></b>
Education	\$10,456,714,561	\$11,117,063,583	\$10,456,724,117	\$11,112,374,881
Public Health and Welfare	4,577,278,792	4,948,138,375	4,593,318,788	4,760,086,379
Transportation	1,050,373,553	1,661,932,417	813,874,252	1,281,495,356
Judicial, Penal and Corrections	1,685,687,366	1,751,109,051	1,686,931,197	1,748,348,373
Natural Resources	176,251,234	188,280,731	174,638,213	181,207,426
General Obligation Debt Sinking Fund	1,184,343,339	1,215,481,162	1,184,343,339	1,178,533,968
General Government	1,002,571,451	1,035,280,597	1,001,576,764	1,026,358,308
<b>Total State General Fund Expenditures</b>	<b>\$20,133,220,296</b>	<b>\$21,917,285,916</b>	<b>\$19,911,406,669</b>	<b>\$21,288,404,690</b>

(1) Expenditures reflect funds spent against Hospital Provider Fee, Nursing Home Provider Fee, Motor Fuel, and State General Funds and do not include expenditures against Lottery for Education Funds, Tobacco Settlement Funds, or Brain and Spinal Injury Trust Funds.

(2) FY 2015 Expenditures reflect amounts as reported in the FY 2015 Budgetary Compliance Report (BCR).

(3) FY 2016 Appropriations reflect amounts as amended under HB 750 (2016 Legislative Session).

(4) Reports for the first three quarters of the fiscal year reflect only recorded expenditures to date for that fiscal year. Fourth quarter reports include both recorded expenditures and any outstanding encumbrances remaining but not yet expensed at fiscal year end.

(5) FY 2015 Recorded Expenditures and Outstanding Encumbrances may not reflect FY 2015 Expenditures (as reported in the BCR) due to post closing adjustments or subsequent prior year activity.

(6) Amounts shown are unaudited. Audited final receipts are reported in the Budgetary Compliance Report.

**Source:** Office of Planning and Budget